

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

December 16, 2024

US Bankruptcy Court
District of Nevada
ATTN: Clerk of the Court
First Floor
300 Booth Street
Reno, Nevada 89509

RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To Clerk of the Court,

My name is Jonathan Gilbert, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.

Jonathan Gilbert

A handwritten signature in black ink, appearing to read 'Jonathan Gilbert', with a long horizontal flourish extending to the right.

3500 Sanibel Circle Unit 3518
Rehoboth Beach, DE 19971

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792 META MATERIALS, INC.****FOR: Jonathan Gilbert****NOTE:**

Due to the high volume of trades, the following is a summary of key transactions that led to the total amount of shares held and cost per broker and account:

BROKER: CHARLES SCHWAB**ACCT #: XXXX-3913****TRANSACTIONS [TRCH to MMAT]**

06/21/2021 - 06/28/2021	Purchased 1,300 TRCH shares	[\$7884.28]
06/28/2021: 1/2 Reverse Split	Convert to 650 MMAT shares	
06/28/2021 - 11/06/2023	Purchased 12,500 MMAT shares	[\$48,647.91]
06/28/2021 - 11/06/2023	Purchased 20 CALL Options	[\$1079.20]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 12,500 shares [125 shares post-reverse split]

TOTAL MONEY INVESTED PRE-REVERSE SPLIT: \$49,727.11

01/29/2024 1/100 Reverse Split Convert to 125 MMAT shares

TOTAL SHARES HELD POST-REVERSE SPLIT: 125 MMAT shares

TOTAL MONEY INVESTED: \$49,727.11

BROKER: MERRILL EDGE**ACCT #: XXX-X6T53****TRANSACTIONS [Pre-Reverse Split]:**

06/25/2021 - 11/27/2023	Purchased 44,500 MMAT shares	[\$9,679.34]
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TOTAL SHARES HELD PRE-REVERSE SPLIT: 44,500 MMAT shares [445 MMAT shares post-reverse split]

TOTAL MONEY INVESTED PRE-REVERSE SPLIT: \$9,679.34

01/29/2024 1/100 Reverse Split Convert to 445 MMAT shares

TOTAL SHARES HELD POST-REVERSE SPLIT: 445 MMAT shares

TOTAL MONEY INVESTED: \$9,679.34

BROKER: MERRILL EDGE**ACCT #: XXX-X6T18****TRANSACTIONS [Pre-Reverse Split]**

06/25/2021 - 04/24/2023	Purchased 16,500 MMAT shares	[\$22,687.41]
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TOTAL SHARES HELD PRE-REVERSE SPLIT: 16,500 MMAT shares [165 MMAT shares post-reverse split]

TOTAL MONEY INVESTED PRE-REVERSE SPLIT: \$22,687.41

06/28/2021: 1/100 Reverse Split Convert to 165 MMAT shares

TRANSACTIONS [Post-Reverse Split]

06/14/2024 Purchased 100 MMAT shares [\$316.00]

TOTAL SHARES HELD POST-REVERSE SPLIT: 265 shares

TOTAL MONEY INVESTED: \$23,003.41

TOTALS ACROSS ALL ACCOUNTS:

TOTAL SHARES ACROSS ALL ACCOUNTS HELD PRE- REVERSE SPLIT: 73,500 shares

TOTAL CALL OPTIONS HELD PRE-REVERSE SPLIT: 20

TOTAL SHARES ACROSS ALL ACCOUNTS PURCHASED POST-REVERSE SPLIT: 100 shares

TOTAL SHARES ACROSS ALL ACCOUNTS HELD POST-REVERSE SPLIT: 835 shares

TOTAL CALL OPTIONS HELD POST-REVERSE SPLIT: 20

TOTAL MONEY INVESTED: \$72,730.53

TOTAL VALUE AFTER BANKRUPTCY: \$0

****See Transaction Documentation Attached**

CHARLES SCHWAB

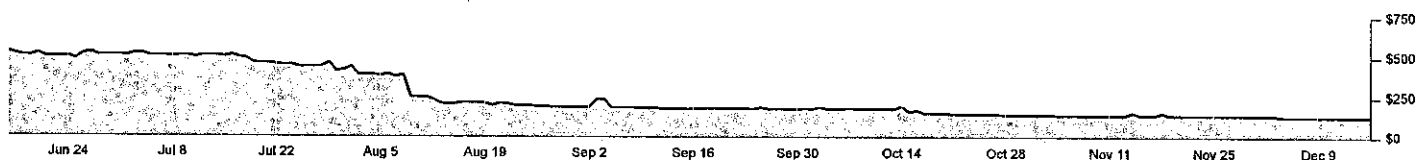
Summary

Updated: 10:35:31 PM ET, 12/16/2024

Total Value

Total Value **\$127.57** Day Change **-\$0.19 (-0.15%)** 6-Month Change **-\$399.89 (-75.81%)**

Table View 1 Mo 3 Mo **6 Mo** YTD 1 Yr 2 Yr



Accounts

Account Name	Type	Cash & Cash Investments	Account Value	Day Change \$	Day Change %
Investment					
Individual ...913	Brokerage	\$127.56	\$127.57	-\$0.19	-0.15%
Investment Total		\$127.56	\$127.57	-\$0.19	-0.15%

[Add a Non-Schwab Account](#) [Learn More](#)

Disclosures

Positions

Equities

Symbol / Name	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss \$ %	Ratings	Reinvest	% of Holdings
MMATQ META MATLS INC CLASS EQUITY	125	\$0.0001	+\$0.00008 (900%)	\$0.01	+\$0.01 (0%)	\$48,647.92	-\$48,647.91 (-100%)	-	-	0.01%
Equities Total				\$0.01	+\$0.01 (0%)	\$48,647.92	-\$48,647.91 (-100%)			0.01%

Options

Symbol / Name	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss \$ %	Ratings	Reinvest	% of Holdings
MMAT1 01/17/2025 0.50 CMMAT1 01/17/2025 0.50 C	20	\$0.00	\$0.00 (0%)	\$0.00	\$0.00 (0%)	\$1,079.20	-\$1,079.20 (-100%)	-	-	N/A
Options Total				\$0.00	\$0.00 (0%)	\$1,079.20	-\$1,079.20 (-100%)			N/A

Cash & Money Market

Symbol / Name	Quantity	Price	Price Change \$ %	Market Value	Day Change \$ %	Cost Basis	Gain / Loss \$ %	Ratings	Reinvest	% of Holdings
Cash & Cash Investments				\$127.56	\$0.00 (0%)	-	-	-	-	99.99%
Cash & Money Market Total				\$127.56	\$0.00 (0%)					99.99%

Disclosures

(0218-892M, 0618-8X3G)

Today's Date: 10:35 PM ET, 12/16/2024

Own your tomorrow.

Transaction History for Individual ...913**Transactions found from 12/16/2020 to 12/16/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	125			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-12,500			
11/06/2023	Journalled Shares	MMAT 01/17/2025 0.50 C TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT Jan 17 2025 0.5 Call)	-20			
11/06/2023	Internal Transfer	MMAT META MATLS INC	12,500			
11/06/2023	Internal Transfer	MMAT 01/17/2025 0.50 C CALL META MATLS INC \$0.5 EXP 01/17/25	20			

Page Total: **\$0.00**

Intra-day transactions are subject to change.

Transaction History for Individual ...913

Transactions found from 09/21/2020 to 06/24/2022

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journalized Shares	TRCH TDA TRAN - MANDATORY REVERSE SPLIT (TRCH)	-1,300			
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4.6000	100	\$4.60		-\$460.00
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4.7000	100	\$4.70		-\$470.00
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4.5500	100	\$4.55		-\$455.00
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4.8800	100	\$4.88		-\$488.00
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4.9889	100	\$4.9889		-\$498.89
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.0876	100	\$5.0876		-\$508.76
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.3199	100	\$5.3199		-\$531.99
06/25/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @5.2400	100	\$5.24	\$0.01	\$523.99
06/25/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.1699	100	\$5.1699		-\$516.99
06/24/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @4.7800	100	\$4.78		-\$478.00
06/23/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @5.1999	100	\$5.1999		-\$519.99
06/22/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @7.7400	100	\$7.74		-\$774.00
06/22/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @9.2500	100	\$9.25		-\$925.00
06/22/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @9.6786	100	\$9.6786		-\$967.86
06/22/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.0800	100	\$10.08		-\$1,008.00
06/22/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.5200	100	\$10.52	\$0.02	\$1,051.98
06/22/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.4700	100	\$10.47		-\$1,047.00
06/21/2021	Buy	TRCH TDA TRAN - Bought 84 (TRCH) @10.4800	84	\$10.48		-\$880.32
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.5200	100	\$10.52	\$0.02	\$1,051.98
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.5100	100	\$10.51		-\$1,051.00
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.4300	100	\$10.43	\$0.02	\$1,042.98
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.6600	100	\$10.66		-\$1,066.00
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.5700	100	\$10.57	\$0.02	\$1,056.98
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.5600	100	\$10.56		-\$1,056.00
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.5500	100	\$10.55	\$0.02	\$1,054.98
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.5400	100	\$10.54		-\$1,054.00
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.5400	100	\$10.54	\$0.02	\$1,053.98
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.6300	100	\$10.63		-\$1,063.00
06/21/2021	Sell	TRCH TDA TRAN - Sold 84 (TRCH) @10.4900	84	\$10.49	\$0.01	\$881.15
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.5400	100	\$10.54	\$0.02	\$1,053.98
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.5000	100	\$10.50		-\$1,050.00
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.4900	100	\$10.49	\$0.02	\$1,048.98
06/21/2021	Buy	TRCH TDA TRAN - Bought 100 (TRCH) @10.4700	100	\$10.47		-\$1,047.00
06/21/2021	Sell	TRCH TDA TRAN - Sold 100 (TRCH) @10.4300	100	\$10.43	\$0.02	\$1,042.98
06/21/2021	Buy	TRCH	100	\$10.46		-\$1,046.00

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
TDA TRAN - Bought 100 (TRCH) @10.4600						
06/21/2021	Sell	TRCH	200	\$10.50	\$0.03	\$2,099.67
TDA TRAN - Sold 200 (TRCH) @10.5000						
06/21/2021	Buy	TRCH	100	\$9.85		-\$985.00
TDA TRAN - Bought 100 (TRCH) @9.8500						
06/21/2021	Buy	TRCH	100	\$10.62		-\$1,062.00
TDA TRAN - Bought 100 (TRCH) @10.6200						
06/21/2021	Sell	TRCH	100	\$10.61	\$0.02	\$1,060.88
TDA TRAN - Sold 100 (TRCH) @10.6100						
06/21/2021	Buy	TRCH	100	\$10.60		-\$1,060.00
TDA TRAN - Bought 100 (TRCH) @10.6000						
06/21/2021	Sell	TRCH	100	\$9.89	\$0.02	\$988.88
TDA TRAN - Sold 100 (TRCH) @9.8900						
06/21/2021	Buy	TRCH	100	\$9.93		-\$993.00
TDA TRAN - Bought 100 (TRCH) @9.9300						
06/21/2021	Sell	TRCH	1	\$10.07		\$10.07
TDA TRAN - Sold 1 (TRCH) @10.0700						
06/21/2021	Buy	TRCH	1	\$9.99		-\$9.99
TDA TRAN - Bought 1 (TRCH) @9.9900						
06/21/2021	Sell	TRCH	100	\$9.20	\$0.01	\$919.99
TDA TRAN - Sold 100 (TRCH) @9.2000						
06/21/2021	Buy	TRCH	100	\$9.1498		-\$914.98
TDA TRAN - Bought 100 (TRCH) @9.1498						
06/21/2021	Sell	TRCH	100	\$8.9119	\$0.01	\$891.18
TDA TRAN - Sold 100 (TRCH) @8.9119						
06/21/2021	Buy	TRCH	100	\$8.90		-\$890.00
TDA TRAN - Bought 100 (TRCH) @8.9000						
06/21/2021	Sell	TRCH	300	\$8.99	\$0.05	\$2,696.95
TDA TRAN - Sold 300 (TRCH) @8.9900						
06/21/2021	Buy	TRCH	100	\$8.565		-\$856.50
TDA TRAN - Bought 100 (TRCH) @8.5650						
06/21/2021	Buy	TRCH	100	\$8.95		-\$895.00
TDA TRAN - Bought 100 (TRCH) @8.9500						
06/21/2021	Buy	TRCH	100	\$9.07		-\$907.00
TDA TRAN - Bought 100 (TRCH) @9.0700						

Page Total: -\$7,994.29

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(1123-0US)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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Account: 11913
Today's Date: 11:57 AM ET, 04/23/2024

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @7.8582				
		MMAT	50	\$7.8285		-\$381.43
06/28/2021	Buy	TDA TRAN - Bought 50 (MMAT) @7.6285				
		MMAT	50	\$7.72		-\$386.00
06/28/2021	Buy	TDA TRAN - Bought 50 (MMAT) @7.7200				
		MMAT	100	\$7.86		-\$796.00
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @7.9600				
		MMAT	100	\$8.0093		-\$800.93
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @8.0093				
		MMAT	100	\$8.17		-\$817.00
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @8.1700				
		MMAT	100	\$8.389		-\$838.90
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @8.3890				
		MMAT	25	\$8.5594		-\$213.99
06/28/2021	Buy	TDA TRAN - Bought 25 (MMAT) @8.5594				
		MMAT	25	\$8.6595		-\$215.49
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @8.6595				
		MMAT	100	\$8.64		-\$864.00
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @8.6400				
		MMAT	100	\$8.62		-\$862.00
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @8.6200				
		MMAT	100	\$8.9593		-\$895.93
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @8.9593				
		MMAT	100	\$9.26		-\$926.00
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @9.2600				
		MMAT	100	\$9.5499		-\$954.99
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @9.5499				
		MMAT	100	\$9.39		-\$939.00
06/28/2021	Buy	TDA TRAN - Bought 100 (MMAT) @9.3900				
		MMAT	100	\$9.75		-\$975.00
06/28/2021	Journalized Shares	TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	650			

Page Total: -\$35,087.52

**Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

(1125-3057)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account ...913
Today's Date 11:57 AM ET, 04/23/2024

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META MATERIALS INC, MMATQ

Total Value
As of 12/16/2024 02:52 PM ET

\$0.77

Market Price
As of 12/16/2024 02:52 PM ET

\$0.0001 0.0001

Held Since

06/25/2021

Quantity

710

Unrealized Gain/(Loss)
As of 12/16/2024 02:52 PM ET

Short Term (\$315.99)
Long Term (\$32,366.73)

Research Trade Transfer

Open Lots Closed Lots

As of 12/16/2024 02:52 PM ET

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest (\$)	Price (\$)	Value (\$)	Gain/Loss (\$)	Gain/Loss (%)
CMA-Edge 6T53	445	21.75	9,679.34	-	0.0001	0.02	(9,679.32)	(100.00)
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value (\$)	Gain/Loss (\$)	Gain/Loss (%)
11/22/2023 (Long Term)	10	7.81	78.10			-	(78.10)	(100.00)
11/21/2023 (Long Term)	10	8.65	86.50			-	(86.50)	(100.00)
11/13/2023 (Long Term)	10	9.49	94.90			-	(94.90)	(100.00)
11/10/2023 (Long Term)	10	9.62	96.20			-	(96.20)	(100.00)
11/06/2023 (Long Term)	10	10.10	101.00			-	(101.00)	(100.00)
11/01/2023 (Long Term)	10	10.90	109.00			-	(109.00)	(100.00)
10/31/2023 (Long Term)	10	12.30	123.00			-	(123.00)	(100.00)
10/20/2023 (Long Term)	20	17.50	350.00			-	(350.00)	(100.00)
06/27/2023 (Long Term)	20	17.57	351.40			-	(351.40)	(100.00)
06/23/2023 (Long Term)	20	18.90	378.00			-	(378.00)	(100.00)
04/27/2023 (Long Term)	20	18.10	362.00			-	(362.00)	(100.00)
04/20/2023 (Long Term)	30	19.48	584.40			-	(584.40)	(100.00)
04/20/2023 (Long Term)	5	19.16	95.80			-	(95.80)	(100.00)
04/19/2023 (Long Term)	20	20.58	411.60			-	(411.60)	(100.00)
04/17/2023 (Long Term)	100	22.28	2,227.95			0.01	(2,227.94)	(100.00)
04/14/2023 (Long Term)	40	21.99	879.70			-	(879.70)	(100.00)
04/14/2023 (Long Term)	90	22.00	1,980.00			0.01	(1,979.99)	(100.00)
02/17/2023 (Long Term)	1	69.39	69.39			-	(69.39)	(100.00)
12/27/2022 (Long Term)	5	103.80	519.00			-	(519.00)	(100.00)
08/22/2022 (Long Term)	2.5000	83.10	207.75			-	(207.75)	(100.00)
08/22/2022 (Long Term)	1	83.15	83.15			-	(83.15)	(100.00)
06/25/2021 (Long Term)	0.5000	981.00	490.50			-	(490.50)	(100.00)
Long Term							(9,679.32)	

Roth IRA-Edge 6T18	265	86.81	23,003.41	-	0.0001	0.01	(23,003.40)	(100.00)
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value (\$)	Gain/Loss (\$)	Gain/Loss (%)
06/14/2024 (Short Term)	100	3.16	316.00			0.01	(315.99)	(100.00)
04/20/2023 (Long Term)	5	19.22	96.11			-	(96.11)	(100.00)
04/14/2023 (Long Term)	20	22.00	440.00			-	(440.00)	(100.00)
03/28/2023 (Long Term)	10	41.23	412.30			-	(412.30)	(100.00)
03/24/2023 (Long Term)	10	45.97	459.70			-	(459.70)	(100.00)
03/16/2023 (Long Term)	5	49.99	249.95			-	(249.95)	(100.00)
03/10/2023 (Long Term)	5	51.87	259.35			-	(259.35)	(100.00)

Account	Quantity	Unit Cost (\$)	Cost Basis (\$)	Accrued Interest(\$)	Price(\$)	Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
Acquisition Date	Quantity	Unit Cost (\$)	Cost Basis (\$)			Value(\$)	Gain/Loss (\$)	Gain/Loss (%)
03/08/2023 (Long Term)	5	55.40	277.00			—	(277.00)	(100.00)
03/06/2023 (Long Term)	5	59.96	299.80			—	(299.80)	(100.00)
03/01/2023 (Long Term)	5	59.95	299.75			—	(299.75)	(100.00)
03/01/2023 (Long Term)	5	60.02	300.10			—	(300.10)	(100.00)
02/17/2023 (Long Term)	4	69.21	276.84			—	(276.84)	(100.00)
02/17/2023 (Long Term)	5	69.02	345.10			—	(345.10)	(100.00)
02/15/2023 (Long Term)	5	75.27	376.35			—	(376.35)	(100.00)
02/13/2023 (Long Term)	6.4500	76.23	491.68			—	(491.68)	(100.00)
02/13/2023 (Long Term)	0.9000	76.07	68.46			—	(68.46)	(100.00)
02/09/2023 (Long Term)	10	85.99	859.90			—	(859.90)	(100.00)
01/20/2023 (Long Term)	10	96.45	964.50			—	(964.50)	(100.00)
06/30/2022 (Long Term)	1.5000	99.13	148.69			—	(148.69)	(100.00)
06/30/2022 (Long Term)	2	99.16	198.32			—	(198.32)	(100.00)
06/24/2022 (Long Term)	5	117.59	587.95			—	(587.95)	(100.00)
06/24/2022 (Long Term)	5	118.50	592.50			—	(592.50)	(100.00)
04/20/2022 (Long Term)	2.1500	138.99	298.83			—	(298.83)	(100.00)
04/11/2022 (Long Term)	5	148.50	742.50			—	(742.50)	(100.00)
01/21/2022 (Long Term)	3	180.52	541.57			—	(541.57)	(100.00)
01/10/2022 (Long Term)	10	224.50	2,245.00			—	(2,245.00)	(100.00)
07/02/2021 (Long Term)	1	679.00	679.00			—	(679.00)	(100.00)
07/02/2021 (Long Term)	1	684.40	684.40			—	(684.40)	(100.00)
07/02/2021 (Long Term)	0.7700	689.99	531.29			—	(531.29)	(100.00)
07/02/2021 (Long Term)	1	693.93	693.93			—	(693.93)	(100.00)
07/02/2021 (Long Term)	0.2300	681.00	156.63			—	(156.63)	(100.00)
07/02/2021 (Long Term)	1	679.52	679.52			—	(679.52)	(100.00)
07/02/2021 (Long Term)	1	688.50	688.50			—	(688.50)	(100.00)
07/02/2021 (Long Term)	1	706.57	706.57			—	(706.57)	(100.00)
07/02/2021 (Long Term)	1	676.70	676.70			—	(676.70)	(100.00)
07/02/2021 (Long Term)	1	681.43	681.43			—	(681.43)	(100.00)
07/02/2021 (Long Term)	1	683.53	683.53			—	(683.53)	(100.00)
06/29/2021 (Long Term)	2.5000	751.64	1,879.10			—	(1,879.10)	(100.00)
06/28/2021 (Long Term)	2	810.99	1,621.98			—	(1,621.98)	(100.00)
06/25/2021 (Long Term)	0.5000	985.16	492.58			—	(492.58)	(100.00)
Long Term							(22,687.41)	
Short Term							(315.99)	

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Trade Date	Settlement Date	Account	Description	Type	Symbol/ CUSIP	Quantity	Price	Amount
01/29/2024	01/29/2024	CMA-Edge 6T53	Exchange META MATERIALS INC REGISTERED SHS PA...		MMAT	445		\$0.00
01/29/2024	01/29/2024	CMA-Edge 6T53	Exchange META MATERIALS INC PAY DATE 01/29/2...		59134N104	-44,500		\$0.00
01/29/2024	01/29/2024	Roth IRA-Edge 6T18	Exchange META MATERIALS INC REGISTERED SHS PA...		MMAT	165		\$0.00
01/29/2024	01/29/2024	Roth IRA-Edge 6T18	Exchange META MATERIALS INC PAY DATE 01/29/2...		59134N104	-16,500		\$0.00
11/22/2023	11/27/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	1,000	\$0.08	-\$78.10
11/21/2023	11/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	1,000	\$0.09	-\$86.50
11/13/2023	11/15/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	1,000	\$0.09	-\$94.90
11/10/2023	11/14/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	1,000	\$0.10	-\$96.20
11/06/2023	11/08/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	1,000	\$0.10	-\$101.00
11/01/2023	11/03/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	1,000	\$0.11	-\$109.00
10/31/2023	11/02/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	1,000	\$0.12	-\$123.00
10/20/2023	10/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	2,000	\$0.17	-\$350.00
06/27/2023	06/29/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	2,000	\$0.18	-\$351.40
06/23/2023	06/27/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED. ...		MMAT	2,000	\$0.19	-\$378.00
04/27/2023	05/01/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	2,000	\$0.18	-\$362.00
04/20/2023	04/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.19	-\$95.80
04/20/2023	04/24/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	3,000	\$0.19	-\$584.40
04/20/2023	04/24/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC ACTUAL PRICES, R...		MMAT	500	\$0.19	-\$96.11
04/19/2023	04/21/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	2,000	\$0.21	-\$411.60
04/17/2023	04/19/2023	CMA-Edge 6T53	Purchase META MATERIALS INC ACTUAL PRICES, R...		MMAT	10,000	\$0.22	-\$2,227.95

Trade Date	Settlement Date	Account	Description	Type	Symbol/CUSIP	Open on Account	Price	Amount
04/14/2023	04/18/2023	CMA-Edge 6T53	Purchase META MATERIALS INC ACTUAL PRICES, R...		MMAT	9,000	\$0.22	-\$1,980.00
04/14/2023	04/18/2023	CMA-Edge 6T53	Purchase META MATERIALS INC ACTUAL PRICES, R...		MMAT	4,000	\$0.22	-\$879.70
04/14/2023	04/18/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	2,000	\$0.22	-\$440.00
03/29/2023	03/30/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	1,000	\$0.41	-\$412.30
03/24/2023	03/28/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	1,000	\$0.46	-\$459.70
03/16/2023	03/20/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.50	-\$249.95
03/10/2023	03/14/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.52	-\$259.35
03/08/2023	03/10/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.55	-\$277.00
03/06/2023	03/08/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.60	-\$299.80
03/01/2023	03/03/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.60	-\$299.75
03/01/2023	03/03/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.60	-\$300.10
02/17/2023	02/22/2023	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	100	\$0.69	-\$69.39
02/17/2023	02/22/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC ACTUAL PRICES, R...		MMAT	400	\$0.69	-\$276.84
02/17/2023	02/22/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$0.69	-\$345.10
02/15/2023	02/17/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC ACTUAL PRICES, R...		MMAT	500	\$0.75	-\$376.35
02/13/2023	02/15/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	90	\$0.76	-\$68.46
02/13/2023	02/15/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	645	\$0.76	-\$491.68
02/09/2023	02/13/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	1,000	\$0.86	-\$859.90
01/20/2023	01/24/2023	Roth IRA-Edge 6T18	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	1,000	\$0.96	-\$964.50
12/27/2022	12/29/2022	CMA-Edge 6T53	Purchase META MATERIALS INC CLIENT ENTERED.		MMAT	500	\$1.04	-\$519.00

Icon legend

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Total activity from 12/18/2022 to 12/17/2024 | **-\$30,450.11**

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Pending refunds are not reflected in your available balance. Once funds from the merchant are received, your available balance will be adjusted.

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